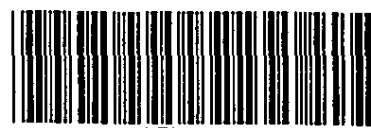


TERRACE HILL REDDITCH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5 APRIL 2010

THURSDAY



LFB27PEN

LD4

25/11/2010

147

COMPANIES HOUSE

TERRACE HILL REDDITCH LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2010

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

TERRACE HILL REDDITCH LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

P Littlehales
N P Sinfield
T G Walsh
A P McGill

Company secretary

Terrace Hill (Secretaries) Limited

Registered office

1 Portland Place
London
W1B 1PN

TERRACE HILL REDDITCH LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 5 APRIL 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 5 April 2010. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

P Littlehales
M Russell
N P Sinfield
T G Walsh
R J Howard

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent and ultimate parent companies.

R J Howard was appointed as a director on 14 April 2009 and resigned as a director on 4 May 2010.

M Russell resigned as a director on 1 May 2009.

A P McGill was appointed as a director on 4 May 2010.

Registered office
1 Portland Place
London
W1B 1PN

Signed by order of the directors


TERRACE HILL (SECRETARIES) LIMITED
Company Secretary

Approved by the directors on 3 November 2010

TERRACE HILL REDDITCH LIMITED

BALANCE SHEET

5 APRIL 2010

	Note	2010 £	£	2009 £
FIXED ASSETS				
Investments	3		<u>1,001</u>	<u>1,001</u>
CURRENT ASSETS				
Debtors	4	1,001		1,001
CREDITORS: Amounts falling due within one year	5	<u>1,001</u>		<u>1,001</u>
NET CURRENT ASSETS			<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,001</u>	<u>1,001</u>
CAPITAL AND RESERVES				
Called-up equity share capital	6		<u>1,001</u>	<u>1,001</u>
SHAREHOLDERS' FUNDS			<u>1,001</u>	<u>1,001</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 5 April 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 3 November 2010, and are signed on their behalf by



T G WALSH

Company Registration Number 5701956

The notes on pages 4 to 5 form part of these financial statements.

TERRACE HILL REDDITCH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 5 APRIL 2010

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 5 April 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2010 £	2009 £
Directors' remuneration	<u>-</u>	<u>-</u>

3. INVESTMENTS

	Investment in Subsidiary £
COST	
At 6 April 2009 and 5 April 2010	<u>1,001</u>
NET BOOK VALUE	
At 5 April 2010 and 5 April 2009	<u>1,001</u>

The company owns the entire issued ordinary share capital of Terrace Hill Redditch Development Partnership General Partner Limited, a company registered in England and Wales. The net asset value of Terrace Hill Redditch Development Partnership General Partner Limited at 5 April 2010 was £1,001. The company did not trade in this year.

4. DEBTORS

	2010 £	2009 £
Amounts owed by group undertakings	<u>1,001</u>	<u>1,001</u>

5. CREDITORS: Amounts falling due within one year

	2010 £	2009 £
Amounts owed to group undertakings	<u>1,001</u>	<u>1,001</u>

6 SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
1,050 Ordinary shares of £1 each	<u>1,050</u>	<u>1,050</u>

TERRACE HILL REDDITCH LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 5 APRIL 2010

6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1,001 Ordinary shares of £1 each	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>	<u>1,001</u>

7 ULTIMATE PARENT COMPANY

The parent company is Terrace Hill Development Partnership General Partner Limited, a company registered in England and Wales